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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Tue, Sep 10, 2019 06:22:39 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees One crore thirty six lakh ninety thousand two hundred twenty only (Rs.1,36,90,220/-) - Quarterly Distribution of Budget for the Works Accounts Directorate - Orders - Issued.

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.:1489 **Dated:09-09-2019**

Read the following:-

1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms. No. 69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms. No. 99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Works Accounts Directorate for an amount of Rs. 1,36,90,220 /- Rupees One crore thirty six lakh ninety thousand two hundred twenty for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Works Accounts Directorate is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

Finance Secretariat

Works Accounts Directorate

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Works Accounts Directorate

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2054 Treasury and Accounts Administration							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	19,000	10,399	0	3,800	4,801	19,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	64,000	17,782	15,445	15,000	15,773	64,000	0
S.D.H. 134 Hiring of Private Vehicles	16,79,000	5,00,000	4,20,000	3,39,000	4,20,000	16,79,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	38,000	0	20,000	8,500	9,500	38,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	38,000	0	20,000	8,500	9,500	38,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	36,808	0	19,000	8,000	9,808	36,808	0
S.H. 02 Regional and District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	19,52,000	6,97,494	2,78,049	3,88,000	3,93,457	17,57,000	1,95,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	8,91,000	2,60,014	1,85,465	2,22,700	2,22,821	8,91,000	0
S.D.H. 133 Water and Electricity Charges	20,47,914	6,98,132	3,18,994	5,15,000	5,15,788	20,47,914	0
S.D.H. 134 Hiring of Private Vehicles	14,62,000	4,45,328	2,85,000	3,65,000	3,66,672	14,62,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	22,50,000	0	9,00,000	5,62,000	5,63,000	20,25,000	2,25,000
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	5,25,000	0	2,10,000	1,31,000	1,31,500	4,72,500	52,500
S.D.H. 137 Office Expenses - Administrative Expenses	4,83,255	0	2,17,000	1,08,000	1,10,255	4,35,255	48,000
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	38,000	0	20,000	8,500	9,500	38,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	15,000	0	7,500	3,500	4,000	15,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	17,76,243	0	8,88,000	4,44,000	4,44,243	17,76,243	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Professional Contractual Services through 3rd Party Organisation	3,75,000	0	1,87,500	93,750	93,750	3,75,000	0
Total	**1,36,90,220**	**26,29,149**	**39,91,953**	**32,24,250**	**33,24,368**	**1,31,69,720**	**5,20,500**

DDO Annexure

Department: Works Accounts Directorate

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000010002110111VN	01410707001	50,672	10,000	20,000	20,000	1,00,672
2054000010002130131VN	01410707001	15,054	10,815	9,000	9,000	43,869
2054000010002130133VN	01410707001	0	16,000	30,000	30,000	76,000
2054000010002130135VN	01410707001	0	50,000	35,000	35,000	1,20,000
2054000010002130136VN	01410707001	0	10,000	6,500	6,500	23,000
2054000010002130137VN	01410707001	0	11,000	5,500	5,500	22,000
2054000010002130138VN	01410707001	0	900	400	400	1,700
2054000010002130139VN	01410707001	0	400	200	200	800
2054000010002110111VN	02410707001	48,082	19,030	25,000	20,000	1,12,112
2054000010002130131VN	02410707001	28,584	6,000	6,000	6,000	46,584
2054000010002130133VN	02410707001	82,313	20,000	35,000	35,000	1,72,313
2054000010002130135VN	02410707001	0	50,000	35,000	35,000	1,20,000
2054000010002130136VN	02410707001	0	10,000	6,500	6,500	23,000
2054000010002130137VN	02410707001	0	11,000	5,500	5,500	22,000
2054000010002130138VN	02410707001	0	900	400	400	1,700
2054000010002130139VN	02410707001	0	400	200	200	800
2054000010002140141VN	02410707001	0	1,14,000	76,000	76,000	2,66,000
2054000010002300304VN	02410707001	0	11,000	5,000	5,000	21,000
2054000010002110111VN	03420707001	43,821	10,000	20,000	20,000	93,821
2054000010002130131VN	03420707001	0	6,000	6,000	6,000	18,000
2054000010002130133VN	03420707001	21,862	16,000	30,000	30,000	97,862
2054000010002130135VN	03420707001	0	40,000	30,000	30,000	1,00,000
2054000010002130136VN	03420707001	0	10,000	6,500	6,500	23,000
2054000010002130137VN	03420707001	0	11,000	5,500	5,500	22,000
2054000010002130138VN	03420707001	0	900	400	400	1,700
2054000010002130139VN	03420707001	0	300	150	200	650

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000010002140141VN	03420707001	0	45,000	15,680	12,723	73,403
2054000010002300304VN	03420707001	0	0	5,000	5,000	10,000
2054000010002110111VN	03430707001	27,186	11,872	20,000	25,000	84,058
2054000010002130131VN	03430707001	16,598	6,000	6,000	6,000	34,598
2054000010002130134VN	03430707001	1,40,000	93,000	94,000	93,000	4,20,000
2054000010002130135VN	03430707001	0	50,000	24,000	20,000	94,000
2054000010002130136VN	03430707001	0	20,000	9,000	9,000	38,000
2054000010002130137VN	03430707001	0	14,000	6,000	7,755	27,755
2054000010002130138VN	03430707001	0	1,900	700	1,000	3,600
2054000010002130139VN	03430707001	0	700	300	300	1,300
2054000010002300304VN	03430707001	0	15,000	9,000	9,000	33,000
2054000010002110111VN	04410707001	40,600	10,000	20,000	20,000	90,600
2054000010002130131VN	04410707001	45,569	6,460	7,000	7,000	66,029
2054000010002130133VN	04410707001	43,909	16,000	35,000	35,000	1,29,909
2054000010002130135VN	04410707001	0	40,000	30,000	30,000	1,00,000
2054000010002130136VN	04410707001	0	10,000	6,500	6,500	23,000
2054000010002130137VN	04410707001	0	11,000	5,500	5,500	22,000
2054000010002130138VN	04410707001	0	900	400	400	1,700
2054000010002130139VN	04410707001	0	300	200	200	700
2054000010002300304VN	04410707001	0	11,000	5,000	5,000	21,000
2054000010002110111VN	05410707001	14,867	10,000	10,000	15,000	49,867
2054000010002130131VN	05410707001	5,299	10,339	6,000	6,000	27,638
2054000010002130133VN	05410707001	2,84,953	30,000	35,000	35,000	3,84,953
2054000010002130135VN	05410707001	0	40,000	30,000	30,000	1,00,000
2054000010002130136VN	05410707001	0	10,000	6,500	6,500	23,000
2054000010002130137VN	05410707001	0	11,000	5,500	5,500	22,000
2054000010002130138VN	05410707001	0	900	400	500	1,800
2054000010002130139VN	05410707001	0	400	200	200	800
2054000010002140141VN	05410707001	0	1,82,700	1,21,800	1,21,800	4,26,300
2054000010002300304VN	05410707001	0	11,000	5,000	5,000	21,000
2054000010001110111VN	05410707002	10,399	0	3,800	4,801	19,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000010001130131VN	05410707002	17,782	15,445	15,000	15,773	64,000
2054000010001130134VN	05410707002	5,00,000	4,20,000	3,39,000	4,20,000	16,79,000
2054000010001130135VN	05410707002	0	20,000	8,500	9,500	38,000
2054000010001130136VN	05410707002	0	20,000	8,500	9,500	38,000
2054000010001130137VN	05410707002	0	19,000	8,000	9,808	36,808
2054000010002110111VN	06410707001	26,214	10,000	10,000	15,000	61,214
2054000010002130131VN	06410707001	17,613	14,921	20,000	20,000	72,534
2054000010002130133VN	06410707001	32,671	19,000	35,000	35,000	1,21,671
2054000010002130135VN	06410707001	0	50,000	30,000	30,000	1,10,000
2054000010002130136VN	06410707001	0	10,000	6,500	6,500	23,000
2054000010002130137VN	06410707001	0	11,000	5,500	5,500	22,000
2054000010002130138VN	06410707001	0	900	400	400	1,700
2054000010002130139VN	06410707001	0	400	150	200	750
2054000010002300304VN	06410707001	0	11,000	5,000	5,000	21,000
2054000010002110111VN	06420707001	13,748	14,400	15,000	15,000	58,148
2054000010002130131VN	06420707001	18,580	6,000	6,000	6,000	36,580
2054000010002130133VN	06420707001	0	16,000	30,000	30,000	76,000
2054000010002130135VN	06420707001	0	40,000	35,000	35,000	1,10,000
2054000010002130136VN	06420707001	0	10,000	6,500	6,500	23,000
2054000010002130137VN	06420707001	0	11,000	5,500	5,500	22,000
2054000010002130138VN	06420707001	0	900	400	400	1,700
2054000010002130139VN	06420707001	0	300	150	200	650
2054000010002300304VN	06420707001	0	11,000	5,000	5,000	21,000
2054000010002110111VN	07410707001	56,130	10,000	20,000	20,000	1,06,130
2054000010002130131VN	07410707001	9,863	13,000	10,000	10,000	42,863
2054000010002130134VN	07410707001	1,25,328	72,000	1,51,000	1,53,672	5,02,000
2054000010002130135VN	07410707001	0	70,000	50,000	50,000	1,70,000
2054000010002130136VN	07410707001	0	10,000	9,000	9,500	28,500
2054000010002130137VN	07410707001	0	14,000	6,500	7,000	27,500
2054000010002130138VN	07410707001	0	1,900	700	1,000	3,600
2054000010002130139VN	07410707001	0	700	300	300	1,300

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000010002300304VN	07410707001	0	15,000	9,000	9,000	33,000
2054000010002110111VN	08420707001	49,344	15,000	25,000	22,000	1,11,344
2054000010002130131VN	08420707001	6,325	11,965	15,000	15,000	48,290
2054000010002130133VN	08420707001	27,132	16,000	35,000	35,788	1,13,920
2054000010002130135VN	08420707001	0	50,000	30,000	30,000	1,10,000
2054000010002130136VN	08420707001	0	10,000	6,500	6,500	23,000
2054000010002130137VN	08420707001	0	11,000	5,500	5,500	22,000
2054000010002130138VN	08420707001	0	900	400	400	1,700
2054000010002130139VN	08420707001	0	300	150	200	650
2054000010002300304VN	08420707001	0	11,000	5,000	5,000	21,000
2054000010002110111VN	08430707001	29,830	15,000	20,000	21,457	86,287
2054000010002130131VN	08430707001	16,985	9,150	10,000	10,000	46,135
2054000010002130133VN	08430707001	35,309	30,000	35,000	35,000	1,35,309
2054000010002130135VN	08430707001	0	40,000	18,000	17,000	75,000
2054000010002130136VN	08430707001	0	10,000	6,500	6,500	23,000
2054000010002130137VN	08430707001	0	11,000	5,500	5,500	22,000
2054000010002130138VN	08430707001	0	900	400	400	1,700
2054000010002130139VN	08430707001	0	300	150	200	650
2054000010002300304VN	08430707001	0	11,000	5,000	5,000	21,000
2054000010002110111VN	09410707001	25,840	15,000	25,000	25,000	90,840
2054000010002130131VN	09410707001	14,856	7,420	4,000	4,000	30,276
2054000010002130133VN	09410707001	23,107	16,000	30,000	30,000	99,107
2054000010002130135VN	09410707001	0	20,000	5,000	5,000	30,000
2054000010002130136VN	09410707001	0	10,000	6,500	6,500	23,000
2054000010002130137VN	09410707001	0	11,000	5,500	5,500	22,000
2054000010002130138VN	09410707001	0	900	400	400	1,700
2054000010002130139VN	09410707001	0	300	150	200	650
2054000010002140141VN	09410707001	0	2,92,100	93,720	93,720	4,79,540
2054000010002110111VN	09420707001	38,390	10,000	20,000	20,000	88,390
2054000010002130131VN	09420707001	24,226	6,000	7,000	6,000	43,226
2054000010002130133VN	09420707001	1,457	10,197	25,000	25,000	61,654

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000010002130135VN	09420707001	0	40,000	30,000	30,000	1,00,000
2054000010002130136VN	09420707001	0	10,000	6,500	6,500	23,000
2054000010002130137VN	09420707001	0	11,000	5,500	5,500	22,000
2054000010002130138VN	09420707001	0	900	400	400	1,700
2054000010002130139VN	09420707001	0	300	150	200	650
2054000010002300304VN	09420707001	0	11,000	4,200	4,200	19,400
2054000010002110111VN	10410707001	17,209	15,000	25,000	25,000	82,209
2054000010002130131VN	10410707001	4,125	8,000	10,000	10,000	32,125
2054000010002130133VN	10410707001	24,877	16,000	30,000	30,000	1,00,877
2054000010002130135VN	10410707001	0	50,000	35,000	41,000	1,26,000
2054000010002130136VN	10410707001	0	10,000	6,500	6,500	23,000
2054000010002130137VN	10410707001	0	11,000	5,500	5,500	22,000
2054000010002130138VN	10410707001	0	900	400	400	1,700
2054000010002130139VN	10410707001	0	400	150	200	750
2054000010002300304VN	10410707001	0	11,000	4,500	4,500	20,000
2054000010002110111VN	11410707001	55,524	15,000	23,000	20,000	1,13,524
2054000010002130131VN	11410707001	15,240	16,750	15,000	15,000	61,990
2054000010002130133VN	11410707001	43,324	23,890	30,000	30,000	1,27,214
2054000010002130135VN	11410707001	0	40,000	30,000	30,000	1,00,000
2054000010002130136VN	11410707001	0	10,000	6,500	6,500	23,000
2054000010002130137VN	11410707001	0	11,000	5,500	5,500	22,000
2054000010002130138VN	11410707001	0	900	400	400	1,700
2054000010002130139VN	11410707001	0	400	150	200	750
2054000010002140141VN	11410707001	0	96,000	32,000	64,000	1,92,000
2054000010002300304VN	11410707001	0	11,000	9,000	9,000	29,000
2054000010002110111VN	11420707001	0	37,010	25,000	25,000	87,010
2054000010002130131VN	11420707001	4,829	10,000	25,000	25,000	64,829
2054000010002130133VN	11420707001	24,622	20,000	35,000	35,000	1,14,622
2054000010002130135VN	11420707001	0	40,000	10,000	10,000	60,000
2054000010002130136VN	11420707001	0	10,000	6,500	6,500	23,000
2054000010002130137VN	11420707001	0	11,000	5,500	5,500	22,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000010002130138VN	11420707001	0	900	400	400	1,700
2054000010002130139VN	11420707001	0	300	150	200	650
2054000010002140141VN	11420707001	0	88,200	58,800	30,000	1,77,000
2054000010002300304VN	11420707001	0	11,000	4,500	4,500	20,000
2054000010002110111VN	12410707001	71,693	15,000	20,000	20,000	1,26,693
2054000010002130131VN	12410707001	5,893	14,770	12,000	12,000	44,663
2054000010002130134VN	12410707001	1,80,000	1,20,000	1,20,000	1,20,000	5,40,000
2054000010002130135VN	12410707001	0	1,00,000	35,000	35,000	1,70,000
2054000010002130136VN	12410707001	0	10,000	6,500	6,500	23,000
2054000010002130137VN	12410707001	0	13,000	7,500	7,500	28,000
2054000010002130138VN	12410707001	0	1,800	700	1,000	3,500
2054000010002130139VN	12410707001	0	700	300	200	1,200
2054000010002300304VN	12410707001	0	14,500	4,550	4,550	23,600
2054000010002110111VN	12420707001	76,740	15,745	20,000	20,000	1,32,485
2054000010002130131VN	12420707001	10,375	10,000	25,000	25,000	70,375
2054000010002130133VN	12420707001	17,976	23,907	30,000	30,000	1,01,883
2054000010002130135VN	12420707001	0	50,000	35,000	35,000	1,20,000
2054000010002130136VN	12420707001	0	20,000	9,000	9,000	38,000
2054000010002130137VN	12420707001	0	11,000	5,500	5,500	22,000
2054000010002130138VN	12420707001	0	900	400	400	1,700
2054000010002130139VN	12420707001	0	300	150	200	650
2054000010002140141VN	12420707001	0	70,000	46,000	46,000	1,62,000
2054000010002300304VN	12420707001	0	11,000	4,500	4,500	20,000
2054000010002110111VN	22410707001	11,604	19,992	25,000	25,000	81,596
2054000010002130131VN	22410707001	0	11,875	23,700	24,821	60,396
2054000010002130133VN	22410707001	34,620	30,000	35,000	35,000	1,34,620
2054000010002130135VN	22410707001	0	40,000	35,000	35,000	1,10,000
2054000010002130136VN	22410707001	0	10,000	6,500	6,500	23,000
2054000010002130137VN	22410707001	0	11,000	5,500	5,500	22,000
2054000010002130138VN	22410707001	0	900	400	400	1,700
2054000010002130139VN	22410707001	0	300	150	200	650

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000010002300304VN	22410707001	0	11,000	4,500	4,500	20,000
	Total	**26,29,149**	**39,91,953**	**32,24,250**	**33,24,368**	**1,31,69,720**